



The Honorable
EDDIE BAZA CALVO
Governor

The Honorable
RAY TENORIO
Lt. Governor



October 22, 2015

The Honorable Speaker Judith T. Won Pat, Ed. D.
I Mina'Trentai Tres Na Liheslaturan Guahan
155 Hesler Place
Hagatna, Guam 96910

Subject: Fiscal Year 2015 Fourth Quarter – Federal Grants-In-Aid (FGIA) Financial Report

Dear Madam Speaker Won Pat:

Buenas yan Hafa Adai!

Transmitted herewith is the Department of Public Works' Federal Grants-In-Aid (FGIA) Financial Report for the twelve months of Fiscal Year 2015 as of September 30, 2015.

Please note, the Budget and Accounting Information System (BACIS) for FY 2015 books have not been closed and are not finalized. As a result, balances are subject to change due to the postings of September 30, 2015 transactions.

This report can be viewed on our website at www.dpw.guam.gov.

Should you require further information or inquiries, please do not hesitate to contact Mrs. Arleen U. Pierce, Controller at 646-3154 or 646-3231.

Si Yu'us Ma'ase,


GLENN LEON GUERRERO

Attachments: FGIA Financial Report

cc: Office of the Public Auditor, OPA
Bureau of Budget and Management Research, BBMR
Department of Administration, DOA
Guam State Clearinghouse (federally funded programs only)


Office of Finance and Budget
DEPARTMENTAL FEDERAL FUNDING ABSTRACT
(Continued from page 1)

Division/Program: Office of Highway Safety
AS460 Account Number: 5101E**18*****

As of September 30, 2015									
Fiscal Year 2015									
Grant Title	CFDA Grant Award Number	Grant Award Mo.	FY 2015 Federal Grant Award Received	Grant Period	Indirect Cost Applied for/Amount Rec'd.	FY 2015 Expenditures/Personnel Services, Y	FY 2015 Actual Federal Reimbursement	No. of FTE's Funded	FY 2016 Federal Award Request
Alcohol & Other Drugs	20.60	ALL15 (N01)	126,232.97	Annual	-	87,772.49	61,583.11	1	227,134.00
		ALL15 (C01)	30,789.22			36,243.87	36,243.87		
Occupational Protection	20.60	OP15 (N02)	137,324.51	Annual	\$ -	81,517.22	69,445.15		118,492.00
		OP15 (C02)	17,069.28			17,069.86	17,069.86		
STEP	20.60	PT15 (N03)	135,475.08	Annual		93,796.87	61,493.45	1	98,618.00
		PT15 (C03)	26,345.57			27,887.43	24,850.58		
TRIMS	20.60	TR15 (N04)	54,126.89	Annual		34,859.34	31,984.79	1	36,161.00
		TR15 (C04)	6,258.22			6,258.22	6,258.22		
Planning & Administration	20.60	PA15 (N05)	81,254.80	Annual		59,051.95	26,588.39	1	75,520.00
		PA15 (C05)	30,542.24			24,324.89	21,733.72		
Paid Media	20.60	PM15 (N06)	12,434.99	Annual		2,500.00	2,500.00		
		PM15 (C06)	-			-	-		
Prevention Safety	20.60	PS15 (N07)	58,225.71	Annual		53,359.80	54,428.02	1	15,000.00
		PS15 (C07)	9,658.08			6,844.85	8,234.81		
Paid Media Section 405	20.60	K2PM15 (N61)	-	Annual		-	-		
		K2PM15 (C21)	-			-	-		
OP Incentive Grant	20.60	K215 (C30)	2,905.86	Annual		-	-		
Data Program (408)	20.60	K015 (C52)	66,777.05	Annual		66,777.05	52,600.00		
OP Low - Training (405b)	20.616	M2TR15 (N21)	-	Annual		-	-		
		M2TR15 (C21)	-			-	-		
OP Low - Public Education (405b)	20.616	M2PE15 (N22)	73,947.62	Annual		64,618.49	60,146.12		
		M2PE15 (C22)	-			-	-		
OP Low - CSS (405b)	20.616	M2CSS15 (N23)	5,915.36	Annual		379.81	379.81		
		M2CSS15 (C23)	-			-	-		
OP - HVE	20.616	M2HVE15 (N20)	249.96	Annual		-	-		
		M2HVE15 (C20)	-			-	-		
OP High - Training (405b)	20.616	M1TR15 (N25)	22,798.67	Annual		18,207.29	18,207.29		25,000.00
		M1TR15 (C25)	-			-	-		
OP High - Public Education (405b)	20.616	M1PE15 (N27)	32,824.72	Annual		18,057.89	2,007.89	1	33,668.00
		M1PE15 (C27)	-			-	-		
OP High - CSS (405b)	20.616	M1CSS15 (N26)	5,869.13	Annual		5,789.33	3,459.67		3,477.00
		M1CSS15 (C26)	-			-	-		
OP High - HVE	20.616	M1HVE15 (N24)	14,750.04	Annual		-	-		15,000.00
		M1HVE15 (C24)	-			-	-		
OP Highway - HVE/HPD	20.616	M1HVE15 (N24A)	25,000.00	Annual		9,361.71	6,357.08		
		M1HVE15 (C24A)	-			-	-		
OP Highway HVE/HPD	20.616	M1HVE15 (N28)	15,000.00	Annual		15,000.00	3,272.85		
		M1HVE15 (C28)	-			-	-		
Data Program (405c)	20.616	M1DA15 (N30)	84,443.85	Annual		39,999.52	30,000.00		67,500.00
		M1DA15 (C30)	114,558.65			114,558.65	102,700.00		
DD - Public Education (405c)	20.616	M4PE15 (N40)	-	Annual		-	-		
		M4PE15 (C40)	33,376.88			11,500.00	-		
DD - Traffic Signs (405c)	20.616	M4TS15 (N41)	-	Annual		-	-		
		M4TS15 (C41)	-			-	-		
DD - Police Traffic HPD (405c)	20.616	M4PT15 (N44A)	7,777.98	Annual		5,910.99	5,910.99		
		M4PT15 (C44A)	-			-	-		
DD - PoliceTraffic HPD (405c)	20.616	M4DDLE15 (N48B)	-	Annual		5,298.41	-		
		M4DDLE15 (C48B)	7,227.02			-	-		
DD - Traffic Record (405c)	20.616	M4TR15 (N43)	-	Annual		-	-		
		M4TR15 (C43)	-			-	-		
DD - Distracted Driving (405c)	20.616	M4SX15 (N45)	33,914.80	Annual		26,628.48	24,383.54		
		M4SX15 (C45)	1,259,011.20			913,565.41	732,239.81		
			\$ -		\$ -	\$ -	\$ -	6	\$ -
			\$ -		\$ -	\$ -	\$ -	6	\$ -

1/ If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/reimburseances which occurred in FY 2013 (1000/13 to 09/30/13).
2/ If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/reimburseances which occurred in FY 2014 (1000/14 to 09/30/14).
3/ If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/reimburseances which occurred in FY 2015 (1000/15 to 09/30/15).

Department/Agency Head Certification
as to the accuracy of information contained herein:


GLENN LEON GUERRERO
Director

**DEPARTMENT OF PUBLIC WORKS
FEDERAL HIGHWAY ADMINISTRATION (FHWA)
FY 2015 4th Quarter Report - As of September 30, 2015**

Source: BACIS System

Project Name	Appropriation	YTD Expenditures	O/S Encumbrances	Available Balance	Description
AS400 Grand Total	146,222,389	26,278,715	31,993,813	87,949,861	
Compact Impact-School Leaseback Project	7,100,000	(7,100,000)	0	0	CIP (5101F151000IB111)
DPW-FHWA Projects	139,122,389	19,178,715	31,993,813	87,949,861	

DEPARTMENTAL FEDERAL FUNDING ABSTRACT

Department/Agency:	Department of Public Works
Division/Program:	Capital Improvement Projects
AS400 Account Number:	5101H121010B263
Original Grant Award:	\$180,000

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- 1/ If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/enhancements which occurred in FY 2013 (10/01/12 to 09/30/13).
- 2/ If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/enhancements which occurred in FY 2014 (10/01/13 to 09/30/14).
- 3/ If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/enhancements which occurred in FY 2015 (10/01/14 to 09/30/15).

CIP-REC 51014721010B203

Division/Program: Capital Improvement Projects
 AS400 Account Number: 510IH121010IB203

As of September 30, 2015

1/ If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2013 (10/01/12 to 09/30/13).
2/ If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2014 (10/01/13 to 09/30/14).
3/ If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2015 (10/01/14 to 09/30/15).

10/16/2015 1:55 PM

Department/Agency Head Certification
 Certified as to the accuracy of information contained herein:

Signature _____
Date 10/6/15

[illegible]

(Continued from page 3)


Division of Highways
5101H11060S1101


[illegible]

Department/Agency Head Certification
 Certified as to the accuracy of information contained herein:

Department/Agency Head Certification

Certified as to the accuracy of information contained herein:


GLENN LEON GUERRERO, Director

 Signature

11/10/15 Date

[illegible]

1/ If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2013 (10/01/12 to 09/30/13).

(Continued from page 1)

Division/Program: **Bus Operations**
 AS400 Account Number: **5101H121030IB110**

[illegible]

1. If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2013 (1/00/1/12 to 09/30/13).

2. If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2014 (1/00/1/13 to 09/30/14).

3. If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2015 (1/00/1/14 to 09/30/15).

Department/Agency:	Department of Public Works
Division/Program:	Bus Operations
AS400 Account Number:	5101H1310001B110

Department of Public Works
Bus Operations
\$101M1310001B110

Certified as to the accuracy of information contained herein.



 Signature

 Date

[illegible]

1/ If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2014 (1000/13 to 09/30/14).

{Continued from page 1}

Bus Operations

[illegible]

Department/Agency Head Certification
Certified as to the accuracy of information contained herein:

Signature: ELIENOR GONZALEZ, Director
Date: 4/8/15

[illegible]

1/ If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2013 (100/112 to 09/30/13).

2/ If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2014 (100/113 to 09/30/14).

3/ If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2015 (100/114 to 09/30/15).

(Continued from page 1)

Division/Program: Administrative Services Division
 AS400 Account Number: 5101F131000IB111, 5101F141000IB111, 5101F151000IB111

As of September 30, 2015
Fiscal Year 2015

FY 2016 Federal Award Request[illegible]

1/ If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/exemburances which occurred in FY 2013 (10/01/12 to 09/30/13).

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Department/Agency Head Certification
Certified as to the accuracy of information contained herein.

**Department of Public Works
Bus Operations
5101H131000IB112**

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Department/Agency Head Certification

Certified as to the accuracy of information contained herein.

[Signature]

GLINN LEON GUERRERO, Director

[Signature]

Signature

2/10/13

Date

[illegible]

1/ If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2013 (10/01/12 to 09/30/13)

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(Continued from page 1)

Division/Program:	Bus Operations
AS400 Account Number:	5101H131000IB112

[illegible]

1/ If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2013 (10/01/12 to 09/30/13)
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Department/Agency Head Certification
 Certified as to the accuracy of information contained herein:


~~CLEMENTE LEON GUERRERO~~ Director
Sindicato
13/16/15

1/ If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2013 (1/00/1/12 to 0/93/20/13).

2/ If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2014 (1/00/1/13 to 0/93/20/14).

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(Continued from page 1)

Division/Program: Division of Highways
 AS400 Account Number: 5101H1310001B113

[illegible]

Department/Agency Head Certification

Certified as to the accuracy of information contained herein:



Signature _____

[illegible]

1/ If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2013 (10/01/12 to 09/30/13).

2

Capital Improvement Project
5101H1310007B114

1/ If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2013 (10/01/12 to 09/30/13).
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Department/Agency Head Certification
Certified as to the accuracy of information contained herein:

Department of Public Works
Transportation Maintenance
5101H13102TA101

Department/Agency Head Certification

Certified as to the accuracy of information contained herein:



Glenn J. LONGUEVERRE, Director

Signature

11/19/15

Date

[illegible]

- 1/ If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2013 (1/00/12 to 09/30/13).
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(Continued from page 1)

Transportation Maintenance
5101H131020TA101[illegible]

DEPARTMENTAL FEDERAL FUNDING ABSTRACT

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Certified as to the ~~accuracy~~ of information contained herein:

Signature _____
Date _____

Department of Public Works
Capital Improvement Projects
5101H13101TA104

1/ If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encombrances which occurred in FY 2013 (10/01/12 to 09/30/13).
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1/ If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/excise/ambances which occurred in FY 2013 (10/01/12 to 09/30/13).

2/ If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/excise/ambances which occurred in FY 2014 (10/01/13 to 09/30/14).


3/ If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/excise/ambances which occurred in FY 2015 (10/01/14 to 09/30/15).


CIP Equip 5102M1310207A104

Department/Agency Head Certification
 Certified as to the accuracy of information contained herein:

Department/Agency Head Certification

I certify that the information contained in this report is true and correct to the best of my knowledge and belief.


Signature
GLENN J. DONNELL, Director


Date

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(Continued from page 1)

Capital Improvement Projects

As of September 30, 2015

Fiscal Year 2015

FY 2016 Federal Award Request[illegible]

1/ If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encombrances which occurred in FY 2013 (10/01/12 to 09/30/13).

Report by: Mariene Tydingco, Mgmt Analyst
2015 4TH QUARTER REPORT - CIP FEDERAL FUNDS REF1-10-16-2015

Department/Agency Head Certification
 Certified as to the accuracy of information contained herein.

Signature
JOHN L. GUERRERO, Director
11/19/15

Signature _____
Date _____

[illegible]

Division/Program: Administrative Services Division
AS400 Account Number: 5101H141000IB110

1/ If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2013 (10/01/12 to 09/30/13).

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Department/Agency Head Certification
 Certified as to the accuracy of information contained herein.


Department of Public Works
Bus Operations
510.H1.41001R15

Department/Agency Head Certification

Certified as to the accuracy of information contained herein:


GLENN J. BONCI-ARRENGO, Director


Signature


Date

[illegible]

(Continued from page 1)

Division/Program: Bus Operations
 AS400 Account Number: 510H141000IB115


[illegible]

Department/Agency Head Certification

Certified as to the accuracy of information contained herein



Certified as to the accuracy of information contained herein


Gen. LEON GUERRERO, Director

Signature _____
11/10/15

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[illegible]

1/ If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2013. (10/01/12 to 09/30/13).

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(Continued from page 1)

CIP - DPW/GDOE CONCRETE SHELTERS

5101H151001R101-230

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1/ If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2013 (10/01/12 to 09/30/13).

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